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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

41 Ravalli

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$3,701,821.11	
Amount Paid Thru This Month:	\$1,110,546.33	
Remaining Balance Due:	\$2,591,274.78	
Monthly Payment Due:		\$370,182.11
This Month's Payment - sent to Ravalli County		\$370,182.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$346,179.60	
Amount Paid Thru This Month:	\$103,853.88	
Remaining Balance Due:	\$242,325.72	
Monthly Payment Due:		\$34,617.96
This Month's Payment - sent to Ravalli County		\$34,617.96

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$28,600.80	
Amount Paid Thru This Month:	\$8,580.24	
Remaining Balance Due:	\$20,020.56	
Monthly Payment Due:		\$2,860.08
This Month's Payment - sent to Ravalli County		\$2,860.08



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Monthly Payment Advice

October Payment

FY2010-11

41 Ravalli

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$1,540.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Ravalli County		\$220.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$300,312.32	
Amount Paid Thru This Month:	\$90,093.69	
Remaining Balance Due:	\$210,218.63	
Monthly Payment Due:		\$30,031.23
This Month's Payment - sent to Ravalli County		\$30,031.23



Monthly Payment Advice

October Payment

FY2010-11

41 Ravalli 0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,539,718.72	
Amount Paid Thru This Month:	\$461,915.61	
Remaining Balance Due:	\$1,077,803.11	
Monthly Payment Due:		\$153,971.87
This Month's Payment - sent to Ravalli County		\$153,971.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$144,352.03	
Amount Paid Thru This Month:	\$43,305.60	
Remaining Balance Due:	\$101,046.43	
Monthly Payment Due:		\$14,435.20
This Month's Payment - sent to Ravalli County		\$14,435.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,913.20	
Amount Paid Thru This Month:	\$3,873.96	
Remaining Balance Due:	\$9,039.24	
Monthly Payment Due:		\$1,291.32
This Month's Payment - sent to Ravalli County		\$1,291.32



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41 Ravalli
0732 Stevensville Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$1,960.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Ravalli County		\$280.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$131,824.69	
Amount Paid Thru This Month:	\$39,547.41	
Remaining Balance Due:	\$92,277.28	
Monthly Payment Due:		\$13,182.47
This Month's Payment - sent to Ravalli County		\$13,182.47



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FY2010-11

41 Ravalli
0733 Stevensville H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,281,732.94	
Amount Paid Thru This Month:	\$384,519.87	
Remaining Balance Due:	\$897,213.07	
Monthly Payment Due:		\$128,173.29
This Month's Payment - sent to Ravalli County		\$128,173.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$102,500.19	
Amount Paid Thru This Month:	\$30,750.06	
Remaining Balance Due:	\$71,750.13	
Monthly Payment Due:		\$10,250.02
This Month's Payment - sent to Ravalli County		\$10,250.02

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,445.60	
Amount Paid Thru This Month:	\$2,533.68	
Remaining Balance Due:	\$5,911.92	
Monthly Payment Due:		\$844.56
This Month's Payment - sent to Ravalli County		\$844.56



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41 Ravalli
0733 Stevensville H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$980.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Ravalli County		\$140.00

Special Education (01-3115)

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Entitlement	\$78,088.28	
Amount Paid Thru This Month:	\$23,426.49	
Remaining Balance Due:	\$54,661.79	
Monthly Payment Due:		\$7,808.83
This Month's Payment - sent to Ravalli County		\$7,808.83



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41 Ravalli

0735 Hamilton K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$4,255,639.36	
Amount Paid Thru This Month:	\$1,276,691.82	
Remaining Balance Due:	\$2,978,947.54	
Monthly Payment Due:		\$425,563.94
This Month's Payment - sent to Ravalli County		\$425,563.94

Quality Educator (01-3111)

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Entitlement	\$378,622.53	
Amount Paid Thru This Month:	\$113,586.75	
Remaining Balance Due:	\$265,035.78	
Monthly Payment Due:		\$37,862.25
This Month's Payment - sent to Ravalli County		\$37,862.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$33,374.40	
Amount Paid Thru This Month:	\$10,012.32	
Remaining Balance Due:	\$23,362.08	
Monthly Payment Due:		\$3,337.44
This Month's Payment - sent to Ravalli County		\$3,337.44



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0735 Hamilton K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$900.00	
Remaining Balance Due:	\$2,100.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Ravalli County		\$300.00

Special Education (01-3115)

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Entitlement	\$416,939.58	
Amount Paid Thru This Month:	\$125,081.88	
Remaining Balance Due:	\$291,857.70	
Monthly Payment Due:		\$41,693.96
This Month's Payment - sent to Ravalli County		\$41,693.96



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41 Ravalli

0738 Victor K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$1,111,382.81	
Amount Paid Thru This Month:	\$333,414.84	
Remaining Balance Due:	\$777,967.97	
Monthly Payment Due:		\$111,138.28
This Month's Payment - sent to Ravalli County		\$111,138.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$94,280.71	
Amount Paid Thru This Month:	\$28,284.21	
Remaining Balance Due:	\$65,996.50	
Monthly Payment Due:		\$9,428.07
This Month's Payment - sent to Ravalli County		\$9,428.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,690.80	
Amount Paid Thru This Month:	\$2,307.24	
Remaining Balance Due:	\$5,383.56	
Monthly Payment Due:		\$769.08
This Month's Payment - sent to Ravalli County		\$769.08



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Monthly Payment Advice

October Payment

FY2010-11

41 Ravalli 0738 Victor K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Ravalli County		\$20.00

Special Education (01-3115)

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Entitlement	\$70,027.39	
Amount Paid Thru This Month:	\$21,008.22	
Remaining Balance Due:	\$49,019.17	
Monthly Payment Due:		\$7,002.74
This Month's Payment - sent to Ravalli County		\$7,002.74



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October Payment

FY2010-11

41 Ravalli 0740 Darby K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,207,111.21	
Amount Paid Thru This Month:	\$362,133.36	
Remaining Balance Due:	\$844,977.85	
Monthly Payment Due:		\$120,711.12
This Month's Payment - sent to Ravalli County		\$120,711.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$110,187.32	
Amount Paid Thru This Month:	\$33,056.19	
Remaining Balance Due:	\$77,131.13	
Monthly Payment Due:		\$11,018.73
This Month's Payment - sent to Ravalli County		\$11,018.73

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,425.20	
Amount Paid Thru This Month:	\$2,527.56	
Remaining Balance Due:	\$5,897.64	
Monthly Payment Due:		\$842.52
This Month's Payment - sent to Ravalli County		\$842.52



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October Payment

FY2010-11

41 Ravalli
0740 Darby K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Ravalli County		\$160.00

Special Education (01-3115)

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Entitlement	\$104,250.62	
Amount Paid Thru This Month:	\$31,275.18	
Remaining Balance Due:	\$72,975.44	
Monthly Payment Due:		\$10,425.06
This Month's Payment - sent to Ravalli County		\$10,425.06



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October Payment

FY2010-11

41 Ravalli
0741 Lone Rock Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$720,689.07	
Amount Paid Thru This Month:	\$216,206.73	
Remaining Balance Due:	\$504,482.34	
Monthly Payment Due:		\$72,068.91
This Month's Payment - sent to Ravalli County		\$72,068.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,267.16	
Amount Paid Thru This Month:	\$21,080.16	
Remaining Balance Due:	\$49,187.00	
Monthly Payment Due:		\$7,026.72
This Month's Payment - sent to Ravalli County		\$7,026.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,916.00	
Amount Paid Thru This Month:	\$1,774.80	
Remaining Balance Due:	\$4,141.20	
Monthly Payment Due:		\$591.60
This Month's Payment - sent to Ravalli County		\$591.60



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Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Ravalli County		\$160.00

Special Education (01-3115)

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Entitlement	\$60,511.37	
Amount Paid Thru This Month:	\$18,153.42	
Remaining Balance Due:	\$42,357.95	
Monthly Payment Due:		\$6,051.14
This Month's Payment - sent to Ravalli County		\$6,051.14



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October Payment

FY2010-11

41 Ravalli

0743 Florence-Carlton K-12 Schls

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,456,424.72	
Amount Paid Thru This Month:	\$736,927.41	
Remaining Balance Due:	\$1,719,497.31	
Monthly Payment Due:		\$245,642.47
This Month's Payment - sent to Ravalli County		\$245,642.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$219,024.00	
Amount Paid Thru This Month:	\$65,707.20	
Remaining Balance Due:	\$153,316.80	
Monthly Payment Due:		\$21,902.40
This Month's Payment - sent to Ravalli County		\$21,902.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$18,727.20	
Amount Paid Thru This Month:	\$5,618.16	
Remaining Balance Due:	\$13,109.04	
Monthly Payment Due:		\$1,872.72
This Month's Payment - sent to Ravalli County		\$1,872.72



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

41 Ravalli

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$780.00	
Remaining Balance Due:	\$1,820.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Ravalli County		\$260.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$137,046.00	
Amount Paid Thru This Month:	\$41,113.80	
Remaining Balance Due:	\$95,932.20	
Monthly Payment Due:		\$13,704.60
This Month's Payment - sent to Ravalli County		\$13,704.60



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Monthly Payment Advice

October Payment

FY2010-11

41 Ravalli
9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$65,098.80	
Amount Paid Thru This Month:	\$19,529.64	
Remaining Balance Due:	\$45,569.16	
Monthly Payment Due:		\$6,509.88
This Month's Payment - sent to Ravalli County		\$6,509.88

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$370,137.00	
Amount Paid Thru This Month:	\$111,041.10	
Remaining Balance Due:	\$259,095.90	
Monthly Payment Due:		\$37,013.70
This Month's Payment - sent to Ravalli County		\$37,013.70